

Cash Journal Report

For period ending: 20201231

Fund: 0565

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,694.00	\$0.00	\$16,694.00
	Adjustments	\$0.00	\$22,368.09	\$22,368.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,368.09	\$22,368.09	\$0.00	\$0.00	\$0.00	\$16,694.00	\$0.00	\$16,694.00

Cash Balance:	\$5,674.09
Transfer In:	(\$4,256.43)
Transfer Out:	\$1,417.66
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 0565

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,345.13	\$1,345.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,345.13	\$1,345.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$2,598.67	\$187.72	\$0.00	\$1,003.00	\$0.00	\$3,789.39
	Adjustments	\$0.00	\$17,023.68	\$17,023.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,023.68	\$17,023.68	\$2,598.67	\$187.72	\$0.00	\$1,003.00	\$0.00	\$3,789.39

Cash Balance:	\$13,234.29
Transfer In:	\$1,881.70
Transfer Out:	\$15,115.99
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 0565

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$177.70	\$177.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$177.70	\$177.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.63	\$0.00	\$2,315.63
	Adjustments	\$0.00	\$2,950.90	\$2,950.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,950.90	\$2,950.90	\$0.00	\$0.00	\$0.00	\$2,315.63	\$0.00	\$2,315.63

Cash Balance:	\$635.27
Transfer In:	\$1,124.60
Transfer Out:	\$1,759.87
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 0565

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,842.71	\$1,842.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,842.71	\$1,842.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,724.00	\$0.00	\$5,724.00
	Adjustments	\$0.00	\$7,824.80	\$7,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,824.80	\$7,824.80	\$0.00	\$0.00	\$0.00	\$5,724.00	\$0.00	\$5,724.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,724.00	\$0.00	\$5,724.00
	Adjustments	\$0.00	\$7,824.80	\$7,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,824.80	\$7,824.80	\$0.00	\$0.00	\$0.00	\$5,724.00	\$0.00	\$5,724.00

Cash Balance:	\$2,100.80
Transfer In:	\$15,115.99
Transfer Out:	\$0.00
Ending Balance:	<u>\$17,216.79</u>

Cash Journal Report

For period ending: 20201231

Fund: 0565

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$304.69	\$304.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$304.69	\$304.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,435.82	\$1,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,435.82	\$1,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,435.82	\$1,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,435.82	\$1,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,435.82
Transfer In:	\$1,759.87
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,195.69</u>

Cash Journal Report

For period ending: 20201231

Fund: 0565

Federal Aid No: NF200293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 0565

Federal Aid No: NF200565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$331.21)	(\$171.32)	\$1,239.83	\$0.00	\$167.51	\$904.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$331.21)	(\$171.32)	\$1,239.83	\$0.00	\$167.51	\$904.81
CUMULATIVE	SAM II	\$0.00	\$157,993.13	\$157,993.13	\$51,574.45	\$27,473.51	\$16,918.38	\$600,397.30	\$2,940.71	\$699,304.35
	Adjustments	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$158,243.13	\$158,243.13	\$51,574.45	\$27,473.51	\$16,918.38	\$600,397.30	\$2,940.71	\$699,304.35

Cash Balance:	(\$541,061.22)
Transfer In:	\$1,124,948.18
Transfer Out:	\$583,886.96
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20201231

Fund: 0565

Federal Aid No: NF210565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$4,773.45	\$4,773.45	\$6,734.02	\$3,034.62	\$1,842.71	\$110.60	\$304.69	\$12,026.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,773.45	\$4,773.45	\$6,734.02	\$3,034.62	\$1,842.71	\$110.60	\$304.69	\$12,026.64
CURRENT FUND	SAM II	\$0.00	\$28,274.58	\$28,274.58	\$33,631.40	\$15,591.70	\$7,930.10	\$3,242.43	\$1,446.01	\$61,841.64
	Adjustments	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,279.58	\$28,279.58	\$33,631.40	\$15,591.70	\$7,930.10	\$3,242.43	\$1,446.01	\$61,841.64
CUMULATIVE	SAM II	\$0.00	\$28,274.58	\$28,274.58	\$33,631.40	\$15,591.70	\$7,930.10	\$3,242.43	\$1,446.01	\$61,841.64
	Adjustments	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,279.58	\$28,279.58	\$33,631.40	\$15,591.70	\$7,930.10	\$3,242.43	\$1,446.01	\$61,841.64

Cash Balance:	(\$33,562.06)
Transfer In:	\$583,886.96
Transfer Out:	\$0.00
Ending Balance:	<u>\$550,324.90</u>